

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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### RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term: 28-Day Bill  
Issue Date: August 01, 2002  
Maturity Date: August 29, 2002  
CUSIP Number: 912795KY6

High Rate: 1.700% Investment Rate 1/: 1.723% Price: 99.868

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 91.10%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 38,039,000	\$ 19,961,444
Noncompetitive	38,906	38,906
FIMA (noncompetitive)	0	0
SUBTOTAL	38,077,906	20,000,350
Federal Reserve	874,469	874,469
TOTAL	\$ 38,952,375	\$ 20,874,819

Median rate 1.695%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 1.650%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 38,077,906 / 20,000,350 = 1.90

1/ Equivalent coupon-issue yield.

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